

Michigan

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED
 SEPTEMBER 30, 2005
 (In Thousands)

	STATE AERONAUTICS FUND	STATE TRUNKLINE FUND	MICHIGAN TRANSPORTATION FUND	COMPREHENSIVE TRANSPORTATION FUND
ASSETS				
Current Assets:				
Cash	\$ -	\$ 166	\$ -	\$ 8
Equity in common cash	17,350	-	114,897	38,432
Taxes, interest, and penalties receivable	741	-	111,413	-
Amounts due from other funds	-	781,681	70,063	11,644
Amounts due from component units	-	808	-	-
Amounts due from federal agencies	31,957	108,142	-	5,414
Amounts due from local units	17,457	27,801	-	958
Inventories	-	6,447	-	-
Other current assets	10	8,712	6,975	483
Total Current Assets	67,516	933,757	303,347	56,939
Taxes, interest, and penalties receivable	-	-	1,707	-
Advances to other funds	-	19,783	-	-
Amounts due from local units	522	35,265	-	5,676
Other noncurrent assets	-	956	-	1,357
Total Assets	\$ 68,038	\$ 989,761	\$ 305,054	\$ 63,971
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 482	\$ 11,911	\$ 718	\$ 1,455
Accounts payable and other liabilities	29,639	160,649	231,920	10,757
Amounts due to other funds	51	4,464	52,619	70
Deferred revenue	15,797	8,075	18,089	-
Total Current Liabilities	45,969	185,099	303,347	12,282
Long-Term Liabilities:				
Advances from other funds	-	19,783	-	-
Deferred revenue	-	13,326	1,707	1,357
Total Liabilities	45,969	218,209	305,054	13,638
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	2,236	87,834	-	27,846
Restricted revenues	-	168,620	-	6,959
Multi-year projects	16,238	387,531	-	-
Construction and debt service	-	83,917	-	-
Revolving loan programs	2,200	15,174	-	11,563
Noncurrent assets	-	28,477	-	-
Total Reserved	20,673	771,553	-	46,369
Unreserved	1,396	-	-	3,964
Total Fund Balances	22,069	771,553	-	50,333
Total Liabilities and Fund Balances	\$ 68,038	\$ 989,761	\$ 305,054	\$ 63,971

